

Harundale Oakwood Park Civic Association, Inc.

P. O. Box 522
Glen Burnie, MD 21060
www.hopca.org

HOPCA
Maintenance Fund Statement
Fiscal year July 1, 2014 to June 30, 2015

Cash Balance: July 1, 2014

Bank of America / checking.....	\$
24733.06	
Wells Fargo/ Scholarship/ checking.....	
1833.00	
Suntrust / checking.....	_____
<u>6542.58</u>	
	\$
	33108.64

Receipts

Bank of America / maintenance fees, lien payments.....	\$
	59077.54
Bank of America / returns, credits, other deposits	60.59
Suntrust / checking / membership dues/transfers.....	2026.00
Wells Fargo/ Dottie Scholarship /donations / transfers.....	<u>729.00</u>
	\$
	61893.13

Disbursements

Bank of America:

Accounting	\$
	5750.75
Bank fees.....	277.65
Community Benefit	9105.90
Court Costs / filing fees	3520.00
Donations/ Gifts.....	1398.12
Equipment & tools & repairs.....	1714.98
General Maintenance	6983.45
Insurance	1809.05
Landscaping	757.16
Legal.....	6365.00
Office Expense/ print/ advertise	1081.08
Postage.....	1276.75
Property Tax / county fees.....	558.22
Security/ Ride through/ Zoning.....	2240.57

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	Storage /equipment/ rental.....	
2100.00	Transfer funds to Wells Fargo Scholarship acct.....	
		575.00
	Transfer funds to Suntrust Checking.....	2000.00
	Webpage/ communications	
		<u>1479.57</u>
		\$
		48993.25
Cash Balance:	June 30, 2015	
	Bank of America / Checking.....	\$
34877.94	Suntrust / checking.....	
		8568.58
	Wells Fargo/ Scholarship/ checking	
		<u>2562.00</u>
		\$
		46008.52